

MUNICIPAL CORPORATION, CHHINDWARA

INCOME & EXPENDITURE STATEMENT

(FOR THE YEAR ENDED 31 MARCH 2019)

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.) CURRENT YEAR 2019	AMOUNT (RS.) PREVIOUS YEAR 2018
I. INCOME				
1-10	Tax Revenue	I - 1	147,080,430.96	182,904,279.00
1-20	Assigned Revenue & Compensation	I - 2	184,939,156.00	343,799,244.00
1-30	Rental Income form Municipal Properties	I - 3	83,806,956.00	79,776,110.00
1-40	Fees & User Charges	I - 4	47,382,112.81	29,326,556.00
1-50	Sales & Hire Charges	I - 5	2,514,159.00	3,986,054.00
1-60	Revenue Grants, Contribution & Subsidies	I - 6	1,668,670,718.00	55,858,760.00
1-70	Income From Investments	I - 7	14,048,372.00	83,512.00
1-71	Interest Earned	I - 8	-	-
1-80	Other Income	I - 9	276,398,346.46	38,034,460.00
I. Total Income			2,244,840,251.23	733,788,975.00
II. EXPENDITURE				
2-10	Establishments Exp	I - 10	1,630,936,105.14	236,087,323.00
2-20	Administrative Expenses	I - 11	213,511,389.78	94,183,221.54
2-30	Operation & Maintenance	I - 12	512,919,526.47	143,838,517.00
2-40	Interest & Finance Charges	I - 13	37,594,623.91	109,544.12
2-50	Programme Expenses	I - 14	9,101,218.18	12,281,029.00
2-60	Revenue Grants, Contribution & Subsidies	I - 15	19,394,974.00	1,614,851.00
2-70	Provisions and Write off	I - 16	-	-
2-71	Miscellaneous Expenses	I - 17	61,451,209.82	1,998,563.00
2-72	Depreciation on Fixed assets	B - 11	166,608,242.00	166,922,931.00
II. Total Expenditure			2,651,517,289.30	1,667,035,979.66
Gross Surplus/ (deficit) of income over [I - II]			(226,677,038.07)	76,732,995.34
2-80	Add : Prior period Items (Net)		-	-
Gross Surplus/ (deficit) of income over			(226,677,038.07)	76,732,995.34
2-90	Less : Transfer to reserve funds		-	(2,790,513.00)
Net balance being surplus / deficit carried over to Municipal Fund			(226,677,038.07)	73,942,482.34

FOR AND BEHALF OF
MUNICIPAL CORPORATION
CHHINDWARA

ON BEHALF OF
For Patidar & Associates
CHARTERED ACCOUNTANTS

ICHCHHIT GARHPALE
COMMISSIONER
Municipal Corporation

PRAMOD JOSHI
ACCOUNTS OFFICER
Municipal Corporation
Chhindwara (M.P.)

CA Neelesh Patidar
Partner
M.No. 418806



MUNICIPAL CORPORATION, CHHINDWARA

BALANCE SHEET

(AS ON 31 MARCH 2019)

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS) AS ON 31 MARCH 2019	AMOUNT (RS) AS ON 31 MARCH 2018
I. EQUITY AND LIABILITIES				
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	2,363,648,102.57	(63,353,186.85)
3-11	Earmarked Funds	B-2	25,000,000.00	
3-12	Reserves	B-3	672,881,312.67	653,486,338.67
	Total Reserves & Surplus		3,061,529,415.24	590,133,151.82
3-20	Grants, Contributions for Specific purposes	B-4	251,885,502.23	2,924,086,242.53
	Total Grants & Contributions		251,885,502.23	2,924,086,242.53
	Loan			
3-30	Secured Loans	B-5	341,903,555.70	20,898,024.00
	Unsecured Loans	B-6	-	-
	Total Loans		341,903,555.70	20,898,024.00
	Current Liabilities & Provisions			
3-40	Deposit received	B-7	151,752,876.00	111,851,460.00
3-41	Deposit Works	B-8	-	-
3-50	Other Liabilities	B-9	64,494,187.73	45,158,013.46
3-60	Provisions	B-10	15,284,500.00	22,752,581.00
	Total Current Liabilities & Provision		231,531,563.73	179,762,054.46
	TOTAL LIABILITIES		3,886,860,036.80	3,774,979,472.81
II. ASSETS				
	Fixed Assets	B-11		
4-10	Gross Block		3,565,264,406.42	1,441,270,024.42
4-11	Less : Accumulated Depreciation		1,128,751,027.00	962,142,785.00
	Net Block		2,436,513,379.42	479,127,239.42
4-12	Capital Work-in-progress		74,411,993.00	2,297,005,583.00
	Total Fixed Assets		2,510,925,372.42	2,776,132,822.42
	Investments			
4-20	Investments- General Fund	B-12	10,500,000.00	25,500,000.00
4-21	Investments- Other Funds	B-13	-	-
	Total Investment		10,500,000.00	25,500,000.00
	Current Assets, Loans Advances			
4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Gross amount outstanding		107,220,434.00	122,221,967.00
	Less : Accumulated provision against bad and doubtful		-	-
4-32	receivables		107,220,434.00	122,221,967.00
	Net Receivables		107,220,434.00	122,221,967.00
	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	589,434,477.48	788,637,276.39
4-60	Loan, advances and deposits	B-18	600,421.00	544,074.00
	Total of Current Assets, loans & Advances		697,255,332.48	911,403,317.39
	Other Assets	B-19	668,169,332.00	1,843,333.00
	Miscellaneous Expenditure (to the extent not written off	B-20	-	-
	TOTAL ASSETS		4,886,860,036.80	3,774,979,472.81

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